

## Inland Fisheries And Game Fund

### Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 1999

(Amounts in thousands)

	1999 Budget	1999 Actual	Variance Favorable (Unfavorable)	1998 Actual
<b>REVENUES AND OTHER FINANCING SOURCES</b>				
Revenues:				
Taxes.....	\$....932.....	\$....844.....	\$.....(88).....	\$... 821
Federal grants and reimbursements.....	2,307.....	2,572.....	265.....	2,911
Departmental.....	7,051.....	7,270.....	219.....	7,592
Miscellaneous.....	.....-	237.....	237.....	233
Total revenues.....	<u>10,290.....</u>	<u>10,923.....</u>	<u>633.....</u>	<u>11,557</u>
Other financing sources:				
Operating transfers in.....	.....-	97.....	97.....	104
Total other financing sources.....	.....-	97.....	97.....	104
Total revenues and other financing sources.....	<u>10,290.....</u>	<u>11,020.....</u>	<u>730.....</u>	<u>11,661</u>
<b>EXPENDITURES AND OTHER FINANCING USES</b>				
Expenditures:				
Attorney General.....	18.....	18.....	6.....	6.....
Environmental affairs.....	9,359.....	9,001.....	358.....	8,745
Pension.....	965.....	965.....	.....-	1,046
Total expenditures.....	<u>10,342.....</u>	<u>9,966.....</u>	<u>376.....</u>	<u>9,797</u>
Other financing uses				
Fringe benefit cost assessment.....	.....-	253.....	(253).....	374
Operating transfers out.....	11.....	11.....	-.....	13
Total other financing uses.....	.....11.....	.....264.....	.....(253).....	.....387
Total expenditures and other financing uses.....	<u>10,353.....</u>	<u>10,230.....</u>	<u>123.....</u>	<u>10,184</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	.....(63).....	.....790.....	.....853.....	.....1,477
Fund balance at beginning of year.....	.....2,290.....	.....2,290.....	.....-.....	.....813
Fund balance at end of year.....	<u>\$....2,227.....</u>	<u>\$....3,080.....</u>	<u>\$....853.....</u>	<u>\$....2,290</u>